

**Town of Fort Frances**  
**General Fund (Operating)**  
**Actuals as at August 31, 2016**

		Actuals to Date	2016 Draft Budget	Variance
<b>CORPORATE</b>				
050	Municipal Tax Levy	(10,617,884.88)	(10,617,884.00)	0.88
051	Education Tax Levy	(1,726,714.40)	(1,731,821.00)	(5,106.60)
052	Supp/Omit Municipal Tax Levy	(27,662.39)		27,662.39
053	Supp/Omit Education Tax Levy	(7,196.86)		7,196.86
056	W/O Municipal	17,364.94	254,755.00	237,390.06
057	W/O Education	9,387.42	24,980.00	15,592.58
061	OMPF	(2,200,575.00)	(2,934,100.00)	(733,525.00)
062	Payments-in-Lieu	(759,301.48)	(782,001.00)	(22,699.52)
070	Sale of Land	(350,515.50)		350,515.50
070	Contribution from Reserve Funds (Tax Rate Stab.)		(242,250.00)	(242,250.00)
110	Mayor & Council	183,721.23	717,598.00	533,876.77
112	Contribution to Reserves & Reserve Funds		1,375,000.00	1,375,000.00
113	Long Term Debt	359,259.37	640,120.00	280,860.63
115	Election		-	-
161	Riverside Health Care/Dr Recruitment	68,000.00	69,000.00	1,000.00
161	Clinic Financing Interest		8,500.00	8,500.00
162	RR DSSAB	1,174,532.73	1,878,859.00	704,326.27
163	Rainycrest	40,418.56	60,628.00	20,209.44
164	Northwestern Health Unit	276,610.05	368,814.00	92,203.95
820	Economic Development	71,419.52	166,435.00	95,015.48
821	Travel Information Centre	11,254.04	10,770.00	(484.04)
830	Solar Panel Project	(15,176.83)	(25,270.00)	(10,093.17)
991	English Public School Board	717,285.88	1,413,758.00	696,472.12
992	English Separate School Board	146,223.69	288,281.00	142,057.31
993	French Public School Board	689.46	1,379.00	689.54
994	French Separate School Board	1,711.55	3,423.00	1,711.45
<b>Total Corporate</b>		<b>(12,627,148.90)</b>	<b>(9,051,026.00)</b>	<b>3,576,122.90</b>
<b>ADMINISTRATION AND FINANCE</b>				
070	Other Unassigned Revenue	(250,392.11)	(321,500.00)	(71,107.89)
120	Administration	211,088.04	297,065.00	85,976.96
121	Admin Vehicle	2,048.76	5,608.00	3,559.24
122	Municipal Buildings	32,577.26	30,005.00	(2,572.26)
125	HR Department	116,989.79	95,000.00	(21,989.79)
130	Clerk	113,264.48	172,189.00	58,924.52
140	Treasury	300,083.13	387,734.00	87,650.87
910	PUC Administration	48,299.61	95,170.00	46,870.39
<b>Total Administration and Finance</b>		<b>573,958.96</b>	<b>761,271.00</b>	<b>187,312.04</b>
<b>EMERGENCY SERVICES</b>				
211	Emergency Services	531,549.42	915,913.00	384,363.58
227	Emergency Measures	6,651.32	19,849.00	13,197.68
228	911 Service	16,048.89	13,800.00	(2,248.89)
231	Police Revenue	(19,749.05)	(24,000.00)	(4,250.95)
232	Police Services Board	9,767.07	21,350.00	11,582.93
233	Police Administration	1,553,569.88	2,332,588.00	779,018.12
<b>Total Emergency Services</b>		<b>2,097,837.53</b>	<b>3,279,500.00</b>	<b>1,181,662.47</b>

**Town of Fort Frances**  
**General Fund (Operating)**  
**Actuals as at August 31, 2016**

		Actuals to Date	2016 Draft Budget	Variance
<b>COMMUNITY SERVICES</b>				
622	Sister Kennedy Centre	23,156.47	34,600.00	11,443.53
641	Fort Frances Children's Complex	66,840.43	6,045.00	(60,795.43)
643	Best Start Hub/Resource Centre	(13,180.68)	668.00	13,848.68
644	Day Care Resource Teacher	(711.59)	833.00	1,544.59
653	Handi-Transit System	104,339.40	90,302.00	(14,037.40)
713	Townshend Theatre	(6,888.54)	-	6,888.54
722	Recreation Facilities	385,328.88	627,806.00	242,477.12
725	Recreation Programs	62,309.27	111,079.00	48,769.73
732	Community Services	79,048.85	132,683.00	53,634.15
740	Sunny Cove Camp	2,355.99	14,327.00	11,971.01
781	Fort Frances Public Library	328,986.68	493,191.00	164,204.32
784	Library School Co-op Fund	(15,748.48)		15,748.48
791	Museum	111,444.23	146,810.00	35,365.77
817	Waterfront Development/Marina	16,941.19	47,739.00	30,797.81
<b>Total Community Services</b>		<b>1,144,222.10</b>	<b>1,706,083.00</b>	<b>561,860.90</b>
<b>OPERATIONS AND FACILITIES</b>				
310	PW Administration	(75,267.60)	(102,217.00)	(26,949.40)
311	PW Buildings & Yards	77,534.18	118,672.00	41,137.82
313	Municipal Roads	683,818.82	1,284,156.00	600,337.18
318	Public Parking Lots	11,599.90	15,980.00	4,380.10
320	Sidewalks	58,711.60	107,954.00	49,242.40
330	Private Works Charges	4,938.14	32,668.00	27,729.86
331	Private Crossing Charges	2,209.39	18,367.00	16,157.61
333	PW Vehicles	103,201.80	219,790.00	116,588.20
334	PW Equipment	125,136.39	248,329.00	123,192.61
344	PW Stores	59,363.42	63,236.00	3,872.58
345	Traffic Signal Maintenance	6,941.52	7,779.00	837.48
346	Streetlight Maintenance	34,821.29	53,317.00	18,495.71
350	Garbage Collection	(42,466.80)	(167,172.00)	(124,705.20)
351	Recycling Services	102,745.11	192,448.00	89,702.89
352	Sanitary Landfill	(89,798.53)	(25,276.00)	64,522.53
360	Engineering	19,687.25	27,904.00	8,216.75
390	Airport	24,709.63	(29,762.00)	(54,471.63)
391	Airport Building Maintenance	25,661.86	45,295.00	19,633.14
393	Airport Grounds Maintenance	29,585.50	63,670.00	34,084.50
580	Parks & Cemeteries Admin.	105,340.43	196,473.00	91,132.57
582	Fort Frances Cemetery	36,602.40	89,281.00	52,678.60
583	Riverview Cemetery	104,885.43	172,375.00	67,489.57
584	Point Park	1,238.55	29,188.00	27,949.45
585	Parks - Outdoor Facilities	209,653.02	230,684.00	21,030.98
586	Lions Millennium Park	3,701.60	12,196.00	8,494.40
<b>Total Operations and Facilities</b>		<b>1,624,554.30</b>	<b>2,905,335.00</b>	<b>1,280,780.70</b>

**PLANNING AND DEVELOPMENT**

**Town of Fort Frances  
General Fund (Operating)  
Actuals as at August 31, 2016**

		<b>Actuals to Date</b>	<b>2016 Draft Budget</b>	<b>Variance</b>
150	Civic Centre	44,174.55	78,394.00	34,219.45
271	By-Law Enforcement	87,341.82	142,572.00	55,230.18
272	Animal Shelter	3,913.17	10,144.00	6,230.83
275	Fight the Blight Campaign	31,851.03		
813	Building Official	32,011.46	59,104.00	27,092.54
815	Planning & Zoning	44,153.75	108,623.00	64,469.25
	<b>Total Planning and Development</b>	<b>243,445.78</b>	<b>398,837.00</b>	<b>187,242.25</b>
	<b>Sub-Total General Fund (Operating)</b>	<b>(6,943,130.23)</b>	<b>-</b>	<b>6,974,981.26</b>
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	<b>(6,943,130.23)</b>	<b>-</b>	<b>6,974,981.26</b>
	<b>TOTAL BUDGET - Revenue</b>	<b>( 18,968,582.31)</b>	<b>( 21,604,520.00)</b>	<b>( 2,635,937.69)</b>
	<b>TOTAL BUDGET - Expenditures</b>	<b>12,025,452.08</b>	<b>21,604,520.00</b>	<b>9,579,067.92</b>
		<b>( 6,943,130.23)</b>	<b>0.00</b>	<b>6,943,130.23</b>

**Water and Sewer Fund (Operating)**  
**Actuals to August 31, 2016**

<b>WATER</b>	<b>Actuals to Date</b>	<b>2016 Budget</b>	<b>Variance</b>
961 Waterworks Administration	-846,652.45	( 669,471.00)	177,181.45
965 Water Treatment Plant	336,656.60	539,114.00	202,457.40
966 Water Storage Facility	103,589.73	130,357.00	26,767.27
	-406,406.12	0.00	406,406.12
L80 Surplus from Previous Year Before TCA	0.00	0.00	0.00
	<b>-406,406.12</b>	<b>0.00</b>	<b>406,406.12</b>

<b>SEWER</b>	<b>Actual to Date</b>	<b>2016 Budget</b>	<b>Variance</b>
410 Sanitary Sewer Administration	-701,310.50	( 748,247.00)	( 46,936.50)
413 Sewage Treatment Plant	494,288.65	748,247.00	253,958.35
	-207,021.85	0.00	207,021.85
L80 Surplus from Previous Year Before TCA	0.00	0.00	0.00
	<b>-207,021.85</b>	<b>0.00</b>	<b>207,021.85</b>

**Town of Fort Frances  
Capital Fund Budget vs Actual  
as at August 31, 2016**

	Actual to Date	2016 Budget	Variance
<b>Administration</b>			
C-110-0490-0952 Contribution from Reserve Funds		(10,000.00)	(10,000.00)
C-140-0490-0952 Contribution from Reserve Funds		(100,000.00)	(100,000.00)
C-110-9109-0000 iCompass Computers/iPads	5,023.59	10,000.00	4,976.41
C-140-9109-0000 Computer/Network Upgrades	23,376.97	25,000.00	1,623.03
C-140-9109-1523 Financial Software (Windows Version)	76,572.09	75,000.00	(1,572.09)
Total Revenue	-	(110,000.00)	(110,000.00)
Total Expenditures	104,972.65	110,000.00	5,027.35
<b>TOTAL ADMINISTRATION</b>	<b>104,972.65</b>	<b>-</b>	<b>(104,972.65)</b>
<b>Honeywell Project</b>			
C-105-0490-0490 OPA/FFPC Grants			-
C-105-0490-0589 Expense Recoveries	(50.20)		50.20
C-105-0490-0952 Contribution from Reserve Fund		(17,855.00)	(17,855.00)
C-105-9280-0000 Honeywell Improvement Project - Museum Controls		17,855.00	17,855.00
Total Revenue	(50.20)	(17,855.00)	(17,804.80)
Total Expenditures	-	17,855.00	17,855.00
<b>TOTAL CIVIC CENTRE</b>	<b>(50.20)</b>	<b>-</b>	<b>50.20</b>
<b>EMERGENCY SERVICES</b>			
C-211-0490-0952 Contribution from Reserve Funds		(40,425.00)	(40,425.00)
C-211-9122-0000 SCBA & Air Cylinders		3,900.00	3,900.00
C-211-9123-1471 GIS Capital Update		1,525.00	1,525.00
C-211-9133-0000 Fire Truck Replacement (Suburban)		32,000.00	32,000.00
C-211-9239-1431 Fire Hose Replacement		3,000.00	3,000.00
C-232-0490-0952 Contribution from Reserve Funds		(10,000.00)	(10,000.00)
C-232-9278-1471 2 - Permanent Speed Signs		10,000.00	10,000.00
Total Revenue	-	(50,425.00)	(50,425.00)
Total Expenditures	-	50,425.00	50,425.00
<b>TOTAL EMERGENCY SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>			
<b><u>Transportation</u></b>			
C-310-0490-0952 Contribution from Reserve Funds		(72,695.00)	(72,695.00)
C-334-0490-0952 Contribution from Reserve Funds		(558,414.00)	(558,414.00)
C-313-9110-1523 Contributions from Reserve Funds (Water & Sewer)		(708,272.00)	(708,272.00)
C-313-0490-0412 Provincial Grant	(166,107.00)	(175,606.00)	(9,499.00)
C-313-0490-0952 Contribution from Reserve Funds		(25,000.00)	(25,000.00)
C-316-0490-0412 Provincial Grant		(2,172,618.00)	(2,172,618.00)
C-316-0490-0952 Contribution from Reserve Funds		(4,526.00)	(4,526.00)
C-316-0490-0400 Federal Gas Tax Reserve (Federal Funding)		(472,268.00)	(472,268.00)
C-320-0490-0400 Federal Gas Tax Reserve (Federal Funding)		(404,036.00)	(404,036.00)
C-345-0490-0952 Contribution from Reserve Funds		(16,200.00)	(16,200.00)
C-310-9105-1471 Small Equipment Purchases	2,764.29	8,000.00	5,235.71
C-310-9127-0000 PW Garage Furnace & Air Conditioning Unit	8,390.13	10,000.00	1,609.87
C-310-9127-1471 PW Renovations	30,800.88	27,405.00	(3,395.88)
C-310-9300-1471 PW Garage Hoist		25,000.00	25,000.00
<b><u>Roads</u></b>			
C-313-9110-1523 Portage Avenue Storm Sewer Wet Sump Pumps		25,000.00	25,000.00
C-313-9271-1523 Phair Ave from 3rd - 6th Streets (200 m)	221,876.58	753,847.00	531,970.42
C-313-9272-1523 Nelson Street - Storm Sewer	114,159.77	120,031.00	5,871.23

**Town of Fort Frances  
Capital Fund Budget vs Actual  
as at August 31, 2016**

		<b>Actual to Date</b>	<b>2016 Budget</b>	<b>Variance</b>
C-313-9279-1523	Calder Drive Surface Treatment		10,000.00	10,000.00
C-316-9273-1523	Connecting Link - Kings Hwy 11-71 From Wright to York	334,473.42	541,300.00	206,826.58
C-316-9277-1523	Connecting Link - Colonization Rd E from Scott - 5th St	559,253.29	2,062,859.00	1,503,605.71
C-316-9303-1523	Connecting Link - Mill Rd Overpass Engineering		45,253.00	45,253.00
C-320-9271-1523	Sidewalks - Phair Ave from 3rd St - 6th St	63,410.65	104,036.00	40,625.35
C-320-9272-1523	Sidewalks - Nelson St	7,979.18		(7,979.18)
C-320-9273-1523	Sidewalks - Kings Hwy - Wright to York	86.59		(86.59)
C-320-9299-1523	Scott Street - 200 Block Interlocking Brick	4,701.32	300,000.00	295,298.68
C-334-9230-1471	Sidewalk Machine c/w Blower Attachment	155,660.01	156,660.00	999.99
C-334-9292-1471	Street Sweeper	310,175.27	316,754.00	6,578.73
C-334-9298-1471	BobCat with Track w/c Bucket & Landscaping Equip		85,000.00	85,000.00
C-345-9135-1471	Pole Replacement	6,243.76	8,000.00	1,756.24
C-345-9301-1471	Traffic Light Poles Central Ave & Scott Street	4,965.94	8,200.00	3,234.06
C-360-9123-1471	GIS Capital Upgrades		2,290.00	2,290.00
	<b><u>Airport</u></b>			
C-390-0490-0952	Contribution from Reserve Funds		(60,000.00)	(60,000.00)
C-390-9302-1523	Groundwater Well & Treatment System	28,967.18	60,000.00	31,032.82
	<b><u>Waste Mangement System</u></b>			-
C-351-0490-0952	Contribution from Reserve Funds		(13,255.00)	(13,255.00)
C-351-9128-1471	Transfer Station Upgrades & Distributed Salary/Ben/Equip	2,781.57	13,255.00	10,473.43
	<b><u>Parks</u></b>			
C-580-0490-0589	Lawn Tractor Trade-In		(4,000.00)	(4,000.00)
C-580-0490-0632	Cemetery Trust Donation		(8,944.00)	(8,944.00)
C-580-0490-0952	Contribution from Reserve Funds		(54,000.00)	(54,000.00)
C-586-0430-0632	Lions Millennium Park- Donations	(6,235.78)		6,235.78
C-580-9105-1471	Small Equipment Replacement	2,256.68	5,000.00	2,743.32
C-580-9133-1471	4x4 Truck c/w Snow Plow	618.30	49,000.00	48,381.70
C-580-9174-1471	Cemetery 2-John Deere Lawn Tractors	9,158.42	12,944.00	3,785.58
C-586-9232-1523	Lion`S Park Contracted Works	605.47		
	Total Revenue	(172,342.78)	(4,749,834.00)	(4,577,491.22)
	Total Expenditures	1,869,328.70	4,749,834.00	2,881,110.77
	<b>TOTAL PUBLIC WORKS</b>	<b>1,696,985.92</b>	<b>-</b>	<b>(1,696,380.45)</b>
	<b>FORT FRANCES CHILDREN'S COMPLEX</b>			
C-641-0490-0432	RRDSSAB Grant			-
C-641-0490-0436	Health & Safety Grant (DSSAB)		(17,000.00)	(17,000.00)
C-641-0490-0952	Contribution from Reserve Funds		(35,000.00)	(35,000.00)
C-641-9106-0000	Vent Hood/Air Handling System for Hood	2,772.97	17,000.00	14,227.03
C-641-9127-1523	Contracted Works	10,291.80		(10,291.80)
C-641-9133-1471	Vehicle Replacement		35,000.00	35,000.00
	Total Revenue	-	(52,000.00)	(52,000.00)
	Total Expenditures	13,064.77	52,000.00	38,935.23
	<b>TOTAL FFCC</b>	<b>13,064.77</b>	<b>-</b>	<b>(13,064.77)</b>
	<b>SISTER KENNEDY CENTRE</b>			
C-622-0490-0448	Provincial Grant			-
C-622-0490-0952	Contribution from Reserve Funds			-
C-622-9105-0000	Small Capital Purchases			-
C-622-9108-1523	Centre Upgrades (Roof Replacement).			-
C-622-9133-0000	Enabling Accessibility Van			-
	Total Revenue	-	-	-
	Total Expenditures	-	-	-

**Town of Fort Frances  
Capital Fund Budget vs Actual  
as at August 31, 2016**

	Actual to Date	2016 Budget	Variance
<b>TOTAL SKC</b>	-	-	-
<b>Handivan</b>			
C-653-0490-0952 Contribution from Reserve Funds		(85,000.00)	(85,000.00)
C-653-9133-0000 Handivan Bus Replacement		85,000.00	85,000.00
Total Revenue	-	(85,000.00)	(85,000.00)
Total Expenditures	-	85,000.00	85,000.00
<b>TOTAL SKC</b>	-	-	-
<b><u>MSC/Recreation</u></b>			
C-720-0490-0952 Contribution from Reserve Funds		(112,000.00)	(112,000.00)
C-720-0490-0412 Provincial Grant (Ont Trillium - MU/T Courts)	(135,000.00)	(112,000.00)	23,000.00
C-720-0490-449 NWHU Grant			-
C-722-0490-0952 Contribution from Reserve Funds		(96,100.00)	(96,100.00)
C-725-0490-0448 One Time Grant	(1,800.00)		1,800.00
C-725-0490-0952 Contribution from Reserve Funds		(38,300.00)	(38,300.00)
C-740-0490-0448 One Time Grant - Moffat Fund (Sunny Cove Camp)	(10,000.00)		10,000.00
C-740-0490-0952 Contribution from Reserve Funds		(8,000.00)	(8,000.00)
C-720-9294-1523 Multi Use/Tennis Courts	64,876.97	224,000.00	159,123.03
C-722-9105-1471 Floor Scrubber		8,000.00	8,000.00
C-722-9219-1471 Stage	23,944.38	24,000.00	55.62
C-722-9630-1523 52 Cnd Rink North Entrance Overhead Doors		4,500.00	4,500.00
C-722-9631-1471 52 Cnd Rink North Dehumidifier		23,000.00	23,000.00
C-722-9632-1523 Asbestos Tilt Removal in 52 Cnd Rink		5,000.00	5,000.00
C-722-9633-1471 IFK Rink Compressor Software		31,600.00	31,600.00
C-725-9624-0000 Fitness Equipment	2,774.47	3,000.00	225.53
C-725-9624-1495 Treadmill	6,759.00	7,000.00	241.00
C-725-9634-1471 Pool Motor & Pump	4,873.20	8,300.00	3,426.80
C-725-9635-1523 Door to Pool Hallway		3,000.00	3,000.00
C-725-9636-1471 Pool Natural Gas Heater	15,177.15	17,000.00	1,822.85
C-740-9108-1523 Sunny Cove Upgrades Windows & Doors		8,000.00	8,000.00
Total Revenue	(146,800.00)	(366,400.00)	(219,600.00)
Total Expenditures	118,405.17	366,400.00	247,994.83
<b>TOTAL MSC</b>	<b>(28,394.83)</b>	<b>-</b>	<b>28,394.83</b>
<b>LIBRARY</b>			
C-781-0490-0400 Federal Grant (CAPP)			-
C-781-0490-0412 Provincial Grant			-
C-781-0490-0952 Contribution from Reserve Funds		(30,000.00)	(30,000.00)
C-781-0490-0954 Contribution from Revenue Fund	(10,418.93)		10,418.93
C-781-9105-1471 Make Space Equipment	1,135.09	10,000.00	8,864.91
C-781-9109-0000 Computer Equipment	7,190.12	15,000.00	7,809.88
C-781-9132-0000 Office Furniture	1,759.89	-	(1,759.89)
C-781-9165-1471 Materials	6,941.51		(6,941.51)
C-781-9210-1527 Tech Equipment Contracted Services	2,770.67		(2,770.67)
C-781-9220-1471 Surveillance Upgrade	1,337.64	5,000.00	3,662.36
Total Revenue	(10,418.93)	(30,000.00)	(19,581.07)
Total Expenditures	21,134.92	30,000.00	8,865.08
<b>TOTAL LIBRARY</b>	<b>10,715.99</b>	<b>-</b>	<b>(10,715.99)</b>
<b>MUSEUM</b>			

**Town of Fort Frances  
Capital Fund Budget vs Actual  
as at August 31, 2016**

	Actual to Date	2016 Budget	Variance
C-791-0490-0400 Federal Grant			-
C-791-0490-0412 Provincial Grant			-
C-791-0490-0632 Donations	(19,605.13)		19,605.13
C-791-0490-0952 Contribution from Reserve Funds			-
C-791-9109-0000 Computer/Scanner & Photo Studio Lighting			-
Museum Roof			-
Total Revenue	(19,605.13)	-	19,605.13
Total Expenditures	-	-	-
<b>TOTAL MUSEUM</b>	<b>(19,605.13)</b>	<b>-</b>	<b>19,605.13</b>
<b>PLANNING &amp; DEVELOPMENT</b>			
C-122-0490-0400 Federal Grant	(155,581.01)	(503,949.00)	(348,367.99)
C-122-0490-0412 Provincial Grant	(11,025.68)	(781,528.00)	(770,502.32)
C-122-0490-0437 Other Sources of Revenue (BIA)	(30,000.00)	(130,000.00)	(100,000.00)
C-122-0490-0952 Contributions from Reserve Fund		(370,000.00)	(370,000.00)
C-122-0490-0954 Contribution from Reveune Fund (In-Kind)		(22,580.00)	(22,580.00)
C-150-0490-0952 Contributions from Reserve Fund		(142,000.00)	(142,000.00)
C-815-0490-0952 Contributions from Reserve Fund		( 2,290.00)	( 2,290.00)
C-122-9124-0000 Phone System Replacement	254,537.97	250,000.00	(4,537.97)
C-122-9286-1523 Rainy Lake Hotel Demolition/Market Square	77,588.63	1,558,057.00	1,480,468.37
C-150-9107-1471 Air Conditioner in Server Room	3,112.69	15,000.00	11,887.31
C-150-9127-1471 Mag Locks & Access Control - Main Entry		10,000.00	10,000.00
C-150-9127-1523 Replace Metal Cladding & Insulation Addition	225.23	65,000.00	64,774.77
C-150-9208-1523 Civic Centre Painting		10,000.00	10,000.00
C-150-9232-1523 Civic Centre Front Walkway/Sidewalk	940.26	42,000.00	41,059.74
C-815-9109-0000 Planning & Development GIS Capital		2,290.00	2,290.00
Total Revenue	(196,606.69)	(1,952,347.00)	(1,755,740.31)
Total Expenditures	336,404.78	1,952,347.00	1,615,942.22
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>139,798.09</b>	<b>-</b>	<b>(139,798.09)</b>
<b>SANITARY SEWER</b>			
C-410-0490-0952 Contribution from Reserve Funds			-
C-410-0490-0954 Contribution from Revenue Funds		(622,841.00)	(622,841.00)
C-410-9105-1471 Sanitary Sewer Small Tools & Equipment	1,636.59	12,000.00	10,363.41
C-410-9123-1471 GIS Capital Upgrades		2,290.00	2,290.00
C-410-9138-1523 Refurbishing Sanitary Manholes		50,000.00	50,000.00
C-410-9238-1523 Design for Infrastructure Renewal Project for 2017		37,500.00	37,500.00
C-410-9271-1523 Phair Ave from 3rd - 6th Streets (395 meters Sanitary Main)	340,566.44	435,188.00	94,621.56
C-410-9272-1523 Nelson Street - Butler to Shevlin	1,925.64		(1,925.64)
C-410-9273-1523 King`s Hwy Wright to York	449.71		(449.71)
C-410-9277-1523 Colonization Road East from Scott to North of 5th Street	99,542.05	85,863.00	(13,679.05)
Total Revenue	-	(622,841.00)	(622,841.00)
Total Expenditures	444,120.43	622,841.00	178,720.57
<b>TOTAL SANITARY SEWER</b>	<b>444,120.43</b>	<b>-</b>	<b>(444,120.43)</b>
<b>SEWAGE TREATMENT PLANT</b>			
C-413-0490-0412 Provincial Grant	1.00		(1.00)
C-413-0490-0490 ON Power Authority-ERIP Grant		(32,568.00)	(32,568.00)
C-413-0490-0954 Contribution from Revenue Fund		(277,819.00)	(277,819.00)
C-413-0490-0952 Contribution from Reserve Funds		(2,459,752.00)	(2,459,752.00)
C-413-9105-1471 Small Miscellaneous Capital	23,129.83	120,000.00	96,870.17
C-413-9108-1471 STP Repairs Materials	3,536.17		(3,536.17)
C-413-9280-1523 Honeywell Improvements - Paring Lot Lights		66,256.00	66,256.00



**Town of Fort Frances  
Capital Fund Budget vs Actual  
as at August 31, 2016**

		<b>Actual to Date</b>	<b>2016 Budget</b>	<b>Variance</b>
C-413-9290-1523	Sludge Dewatering Equipment	1,119,552.44	2,583,883.00	1,464,330.56
	Total Revenue	1.00	(2,770,139.00)	(2,770,140.00)
	Total Expenditures	1,146,218.44	2,770,139.00	1,623,920.56
	<b>TOTAL STP</b>	<b>1,146,219.44</b>	<b>-</b>	<b>(1,146,219.44)</b>
<b>WATERWORKS ADMINISTRATION</b>				
C-961-0330-0589	Expense Recovery			-
C-961-0490-0412	Provincial Grants			-
C-961-0490-0952	Contribution from Reserve Funds		(970,970.00)	(970,970.00)
C-961-0490-0954	Contribution from Revenue Fund		(327,130.00)	(327,130.00)
C-961-9105-1471	Miscellaneous Tools/Equipment	3,720.80	12,000.00	8,279.20
C-961-9123-1471	GIS Capital Upgrades		4,580.00	4,580.00
C-961-9137-1523	Replacing Main Line Water Valves/Hydrants	109,122.77	100,000.00	(9,122.77)
C-961-9236-1523	8th Street York to East Contracted Works	42.49		(42.49)
C-961-9238-1523	Design for Infrastructure Renewal Project for 2017		37,500.00	37,500.00
C-961-9271-1523	Phair Ave from 3rd - 6th Streets (395 meters Sanitary Main)	357,954.29	497,124.00	139,169.71
C-961-9272-1523	Nelson Street - Butler to Shevlin	1,276.46		(1,276.46)
C-961-9273-1523	King's Hwy Wright to York	1,129.03		(1,129.03)
C-961-9277-1523	Colonization Road East from Scott to North of 5th Street	391,761.94	646,896.00	255,134.06
	Total Revenue	-	(1,298,100.00)	(1,298,100.00)
	Total Expenditures	865,007.78	1,298,100.00	433,092.22
	<b>TOTAL WATERWORKS ADMIN</b>	<b>865,007.78</b>	<b>-</b>	<b>(865,007.78)</b>
<b>WATER TREATMENT PLANT</b>				
C-965-0490-0954	Contribution from Revenue Fund		(60,000.00)	(60,000.00)
C-965-9105-1471	Misc. Small Capital	13,100.78	60,000.00	46,899.22
	Total Revenue	-	(60,000.00)	(60,000.00)
	Total Expenditures	13,100.78	60,000.00	46,899.22
	<b>TOTAL WTP</b>	<b>13,100.78</b>	<b>-</b>	<b>(13,100.78)</b>
<b>TOTAL REVENUE</b>		<b>(545,822.73)</b>	<b>(12,164,941.00)</b>	<b>(11,619,118.27)</b>
<b>TOTAL EXPENDITURES</b>		<b>4,931,758.42</b>	<b>12,164,941.00</b>	<b>7,233,788.05</b>
<b>TOTAL CAPITAL</b>		<b>4,385,935.69</b>	<b>-</b>	<b>(4,385,330.22)</b>